

DEFENSE LOGISTICS AGENCY
DEFENSE-WIDE WORKING CAPITAL FUND
DOCUMENT AUTOMATION AND PRODUCTION SERVICE ACTIVITY GROUP
FISCAL YEAR (FY) 2004 BUDGET ESTIMATES
ACTIVITY GROUP CAPITAL INVESTMENT SUMMARY
(\$ IN MILLIONS)

Line Number	Item Description	FY 2002		FY 2003		FY 2004		FY 2005	
		Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost	Quantity	Total Cost
REP 000 PRD 000 NEW 000	EQUIPMENT (Non ADP/T) \$0.1 to \$0.499 Replacement Productivity New Mission	25 25	3.8 3.8	1 1	0.2 0.2	0	0.0	0	0.0
REP 100 PRD 100 NEW 100	EQUIPMENT (Non ADP/T) \$0.5 to \$0.999 Replacement Productivity New Mission		0.0						
REP 200 PRD 200 NEW 200	EQUIPMENT (Non ADP/T) \$1.0 and Over Replacement Productivity New Mission		0.0						
	<u>TOTAL EQUIPMENT (Non ADP/T)</u>	25	3.8	1	0.2	0	0.0	0	0.0
ADP 000 ADP 100 ADP 200	ADP/T EQUIPMENT \$0.1 To \$0.499 ADP/T EQUIPMENT \$0.5 To \$0.999 ADP/T EQUIPMENT \$1.0 and Over	1 1	0.2 2.3	14 1	3.7 1.7				
	<u>TOTAL EQUIPMENT (ADP/T)</u>	2	2.5	15	5.4	0	0.0	0	0.0
SWD 000 SWD 100 SWD 200	SOFTWARE DEVELOPMENT \$0.1 To \$0.499 SOFTWARE DEVELOPMENT \$0.5 To \$0.999 SOFTWARE DEVELOPMENT \$1.0 and Over		0.2 1.0		0.3				
	<u>TOTAL SOFTWARE DEVELOPMENT</u>		1.2		0.3		0.0		0.0
RPM 000	<u>MINOR CONSTRUCTION</u>						0.0		0.0
	<u>TOTAL AGENCY CAPITAL INVESTMENTS</u>	52	7.5	16	5.9	0	0.0	0	0.0
	Total Capital Outlays		3.6		4.3		4.7		1.4
	Total Depreciation Expense		3.2		4.4		4.0		3.6

Activity Group Capital Investment Justification (Dollars in Thousands)										A. Budget Submission FISCAL YEAR (FY) 2004 BUDGET ESTIMATES		
B. Component/Activity Group/Date Defense Logistics Agency Defense Automated Printing Service Activity Group February 2003				C. Line Number & Item Description RPM 000 Minor Construction						D. Activity Identification		
Element of Cost				FY 2002			FY 2003			FY 2004		
	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost	Quantity	Unit Cost	Total Cost
Minor Construction												0
<p>Narrative Justification:</p> <p>The minor construction investment for projects (between \$100,000 and \$750,000) will construct new, replace existing, or modify current facilities to implement mission consolidations and allow for operational improvements. These projects consist of:</p> <ul style="list-style-type: none"> (1) Renovations and alterations of administrative facilities. (2) Renovations and alterations to mission operational facilities such as printing, blueprint and microfilm facilities. <p>These investments will result in cost effective facilities to support the mission and will allow for the implementation of the MEO resulting from the recent A76 competition.</p> <p>NOT SENT TO OSD. MID 909 DELETED FUNDING.</p>												

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CAPITAL BUDGET EXECUTION
FEBRUARY 2003
(DOLLARS IN MILLIONS)

PROJECTS ON THE FY 2003 PRESIDENT'S BUDGET

FY	Approved Project	Reprogs	Approved Proj Cost	Current Proj Cost	Asset/ (Deficiency)	Explanation
2002	Equipment except ADPE & TELCOM:	(2.5)	1.3	3.8	(2.5)	MEO Plan
	Productivity <\$500K	(2.5)	1.3	3.8	(2.5)	
2002	Equipment - ADPE & TELCOM	3.0	5.5	2.5	3.0	MEO Plan
	ADPE <\$500K	2.1	2.3	0.2	2.1	
	Enterprise Document Management	2.0	2.0	0.0	2.0	
	DDC Conversion	(1.1)	1.2	2.3	(1.1)	Emergent Requirements
2002	Software Development:	1.2	2.4	1.2	1.2	MEO Plan
	Softward Development < \$0.499	0.1	0.3	0.2	0.1	
	DDC Conversion Project	1.1	2.1	1.0	1.1	
2002	Minor Construction:	0.0	0.0	0.0	0.0	
	Total FY 2002	1.7	9.2	7.5	1.7	

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2003	Equipment except ADPE & TELCOM:	3.6	3.8	0.2	3.6	
	Productivity <\$500K	3.6	3.8	0.2	3.6	
	Equipment - ADPE & TELCOM	1.8	7.2	5.4	1.8	
	ADPE <\$500K	(0.2)	3.5	3.7	(0.2)	
	Enterprise Document Mgmt System	(0.3)	1.4	1.7	(0.3)	
	DDC Conversion Project	2.3	2.3	0.0	2.3	
2003	Software Development:	0.0	0.3	0.3	0.0	
	Software Development <\$500K	0.0	0.3	0.3	0.0	
2003	Minor Construction:	0.0	0.0	0.0	0.0	
	Total FY 2003	5.4	11.3	5.9	5.4	